

Fill in this information to identify the case:

Debtor name Excell Communications, Inc.

United States Bankruptcy Court for the:

Eastern District of New York

Case number (if known): _____

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/25

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that applyGross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 01/01/2025 to Filing date
MM/ DD/ YYYY☒ Operating a business
☐ Other _____\$3,543,680.29

For prior year:

From 01/01/2024 to 12/31/2024
MM/ DD/ YYYY MM/ DD/ YYYY☒ Operating a business
☐ Other _____\$23,107,000.00

For the year before that:

From 01/01/2023 to 12/31/2023
MM/ DD/ YYYY MM/ DD/ YYYY☒ Operating a business
☐ Other _____\$265,140,000.00**2. Non-business revenue**Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.☒ None

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 01/01/2025 to Filing date
MM/ DD/ YYYY

For prior year:

From 01/01/2024 to 12/31/2024
MM/ DD/ YYYY MM/ DD/ YYYY

For the year before that:

From 01/01/2023 to 12/31/2023
MM/ DD/ YYYY MM/ DD/ YYYY

Debtor **Excell Communications, Inc.**
Name

Case number (if known)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$8,575. (This amount may be adjusted on 4/01/28 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1. See Attached SOFA Schedule 3.1 Creditor's name		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other _____
Street			
City State ZIP Code			

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or co-signed by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$8,575. (This amount may be adjusted on 4/01/28 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. See Attached SOFA Schedule 4.1 Creditor's name		\$0.00	
Street			
City State ZIP Code			
Relationship to debtor			

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☐ None

Creditor's name and address	Description of the property	Date	Value of property
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Debtor	Excell Communications, Inc.		Case number (if known)	
	Name			
5.1.	Nash Lumber Merchandising Corp.	143 Pine Aire, Bay Shore, NY	12/31/2024	
	Creditor's name			
	248 Route 25A Pmb 40			
	Street			
	Attn: Michael Corsello			
	East Setauket, NY 11733-2954			
	City	State	ZIP Code	
5.2.	J.R.P. Realty LLC	44 Middle Ave, Summit, NJ	01/29/2025	
	Creditor's name			
	1107 Valley Rd			
	Street			
	Attn: James R. Prisco, Managing Member			
	Stirling, NJ 07980			
	City	State	ZIP Code	
5.3.	Loco Meletio Development LP	315 S. Ceasar Chavez, Apt 1322, Dallas, TX	11/12/2024	
	Creditor's name			
	400 N Ervay St Ste 150			
	Street			
	Att: Officer, Manager, Authorized Agent			
	Dallas, TX 75201-3134			
	City	State	ZIP Code	
5.4.	123 Clinton Realty Corp.	123 Clinton Avenue, Mineola, NY	12/02/2024	
	Creditor's name			
	200 Old Country Rd Ste 590			
	Street			
	Att: A. Battisti and R. Battisti			
	Mineola, NY 11501-4239			
	City	State	ZIP Code	
5.5.	Richard Runge	2 Carol Ct, Dix Hills, NY		
	Creditor's name			
	PO Box 146			
	Street			
	Roslyn Hts, NY 11577-0146			
	City	State	ZIP Code	
5.6.	FB4 Realty, LLC	200 Townline Rd, Kings Park, NY	02/04/2025	
	Creditor's name			
	201 Moreland Rd Ste 2			
	Street			
	Att: Paul J. Farino, Member			
	Hauppauge, NY 11788			
	City	State	ZIP Code	
5.7.	Altec Capital Services, Inc.	See SOFA Schedule 5.7		
	Creditor's name			
	33 Inverness Center Pkwy Ste 200			
	Street			
	Att: Officer, Manager or Authorized Agent			
	Birmingham, AL 35242-7642			
	City	State	ZIP Code	

Debtor Excell Communications, Inc. Case number (if known) _____
 Name

- 5.8. Merchants Fleet (Merchants Automotive Group, LLC) See SOFA Schedule 5.8
 Creditor's name
14 Central Park Dr # 1
 Street
Att: Officer, Manager, Authorized Agent
Hooksett, NH 03106-2507
 City State ZIP Code
- 5.9. CTOS Rentals, LLC See SOFA Schedule 5.9
 Creditor's name
7701 Independence Ave
 Street
Att: Officer, Manager, Authorized Agent
Kansas City, MO 64125-1300
 City State ZIP Code
- 5.10. Global Rental Co. Inc. See SOFA Schedule 5.10
 Creditor's name
34 Inverness Center Pkwy Ste 200
 Street
Att: Officer, Manager, Authorized Agent
Birmingham, AL 35242
 City State ZIP Code

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
6.1. _____ Creditor's name	_____	_____	_____
_____	XXXX- _ _ _ _		

City State ZIP Code			

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

Debtor <u>Excell Communications, Inc.</u>		Case number (if known)		
Name				
7.1.	Case title <u>Eluri Aziani v. Nesco LLC et al</u> Case number <u>816745/2024E</u>	Nature of case <u>Torts - Motor Vehicle</u>	Court or agency's name and address <u>New York State Supreme Court</u> County of Bronx Name <u>851 Grand Concourse</u> Street <u>Bronx, NY 10451-2937</u> City State ZIP Code	Status of case <input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.	Case title <u>Torres Andrade, Jesus v. Altice USA, Inc. et al.</u> Case number <u>053404/2022</u>	Nature of case <u>Torts - Motor vehicles</u>	Court or agency's name and address <u>Kings County Supreme Court</u> Name <u>360 Adams St</u> Street <u>Kings County Civic Center</u> <u>Brooklyn, NY 11201-3707</u> City State ZIP Code	Status of case <input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3.	Case title <u>Rodriguez, Edwin Manuel v. Excell Communications, Inc. et al</u> Case number <u>0615079/2023</u>	Nature of case <u>Tort - Motor vehicle</u>	Court or agency's name and address <u>Supreme Court of the State of New York, County of Suffolk</u> Name <u>1 Court St</u> Street <u>Riverhead, NY 11901-3092</u> City State ZIP Code	Status of case <input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4.	Case title <u>R & R Commercial Realty Group LLC v. Excell Communications, Inc.</u> Case number <u>0207549/2022</u>	Nature of case <u>Civil - Business organizations</u>	Court or agency's name and address <u>Supreme Court of the State of New York, County of Suffolk</u> Name <u>1 Court St</u> Street <u>Riverhead, NY 11901-3092</u> City State ZIP Code	Status of case <input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.5.	Case title <u>Olivo, Decham v. Scovil, Ray et al</u> Case number <u>0817871/2023</u>	Nature of case <u>Tort - Motor vehicles</u>	Court or agency's name and address <u>New York State Supreme Court</u> County of Bronx Name <u>851 Grand Concourse</u> Street <u>Bronx, NY 10451-2937</u> City State ZIP Code	Status of case <input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **Excell Communications, Inc.**

Case number (if known)

Name				
7.6.	Case title <u>IGTECH LLC et al v. Excell Communications Inc et al</u> Case number <u>2:24-CV-00317</u>	Nature of case <u>Civil - breach of contract</u>	Court or agency's name and address <u>U.S. District Court, Northern District of Alabama</u> Name <u>1729 5th Ave N</u> Street <u>Hugo L. Black United States Courthouse</u> <u>Birmingham, AL 35203-2022</u> City State ZIP Code	Status of case <input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.7.	Case title <u>Ferreira v. Prower Telco Services, Inc. et al</u> Case number <u>2:25-CV-00085</u>	Nature of case <u>Civil - Labor and employment</u>	Court or agency's name and address <u>U.S. District Court, Eastern District of New York</u> Name <u>100 Federal Plz</u> Street <u>Central Islip, NY 11722-4438</u> City State ZIP Code	Status of case <input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.8.	Case title <u>Dieze DMCC v. Excell Communications, Inc.</u> Case number <u>1:24-CV-07907</u>	Nature of case <u>Civil - Contract</u>	Court or agency's name and address <u>U.S. District Court, Eastern District of New York</u> Name <u>225 Cadman Plz E</u> Street <u>Brooklyn, NY 11201-1832</u> City State ZIP Code	Status of case <input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.9.	Case title <u>Chaskis Communications LLC v. Excell Communications, Inc.</u> Case number <u>2:24-CV-00730</u>	Nature of case <u>Civil - Contract</u>	Court or agency's name and address <u>U.S. District Court, Eastern District of Virginia</u> Name <u>600 Granby St</u> Street <u>Walter E. Hoffman United States Courthouse</u> <u>Norfolk, VA 23510-1915</u> City State ZIP Code	Status of case <input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.10.	Case title <u>Burgess, Salvator M. v. Excell Communications, Inc. et al</u> Case number <u>0527618/2022</u>	Nature of case <u>Tort - Motor Vehicle</u>	Court or agency's name and address <u>Kings County Supreme Court</u> Name <u>360 Adams St</u> Street <u>Kings County Civic Center</u> <u>Brooklyn, NY 11201-3707</u> City State ZIP Code	Status of case <input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **Excell Communications, Inc.**

Case number (if known)

Name

7.11.	Case title	Nature of case	Court or agency's name and address	Status of case
	Brown, Carl, et al v. Paul, Ismery J. et al	Civil - Vehicular Torts	Bridgeport Judicial District, Superior Court Name 1061 Main St Street	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number FBT-CV-24-6139995-S		Bridgeport, CT 06604-4222 City State ZIP Code	
7.12.	Ajayi, Adesoji O. v. Fraser, Sean D. et al	Tort - Motor vehicle	Kings County Supreme Court Name 360 Adams St Street Kings County Civic Center Brooklyn, NY 11201-3707 City State ZIP Code	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number 0532848/2022			
7.13.	JRP Realty, LLC v. Excell Communications, Inc.	Civil Landlord Tenant	Superior Court of New Jersey Law Division: Union County Name Street City State ZIP Code	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number UNN-L-0059-25			

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

8.1.	Custodian's name and address	Description of the property	Value
	Custodian's name Street City State ZIP Code	Case title Case number Date of order or assignment	Court name and address Name Street City State ZIP Code

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Debtor **Excell Communications, Inc.**

Case number (if known) _____

Name

9.1. Recipient's name and address	Description of the gifts or contributions	Dates given	Value
Recipient's name Street City State ZIP Code Recipient's relationship to debtor			

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
10.1. _____			

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

11.1. Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
Lindenwood Associates, LLC Address 328 N Broadway # 2 Street Att: Nat Wasserstein Nyack, NY 10960-1521 City State ZIP Code Email or website address Who made the payment, if not debtor?			\$85,616.35

Debtor **Excell Communications, Inc.**

Case number (if known)

Name

11.2. Who was paid or who received the transfer?

If not money, describe any property transferred

Dates

Total amount or
value**Ruskin Moscou Faltischek, P.C.****\$215,513.50**

Address

1425 RXR Plaza 15th Floor

Street

Attn: Michael Amato**Uniondale, NY 11556**

City

State

ZIP Code

Email or website address

Who made the payment, If not debtor?

11.3. Who was paid or who received the transfer?

If not money, describe any property transferred

Dates

Total amount or
value**Ruskin Moscou Faltischek, PC****Attorney's Fee****4/14/2025****\$215,513.50**

Address

1425 RXR Plaza 15th Floor

Street

Ruskin Moscou Faltischek, PC**Uniondale, NY 11556**

City

State

ZIP Code

Email or website address

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

12.1. Name of trust or device

Describe any property transferred

Dates transfers
were madeTotal amount or
value

Trustee

Debtor **Excell Communications, Inc.**

Name

Case number (if known)

13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

13.1. Who received the transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
<div style="border: 1px solid black; padding: 5px;"> Address <hr/> Street <hr/> <hr/> City State ZIP Code <hr/> Relationship to debtor <hr/> </div>			

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of occupancy
14.1. 111 Express St Street <hr/> Plainview, NY 11803-2404 City State ZIP Code	From 03/24/2022 To 02/28/2025

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.☐ Yes. Fill in the information below.

Debtor **Excell Communications, Inc.**

Case number (if known)

Name

Facility name and address**Nature of the business operation, including type of services the debtor provides****If debtor provides meals and housing, number of patients in debtor's care**

15.1.

Facility name

Street

City

State

ZIP Code

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.**How are records kept?**

Check all that apply:

☐ Electronically☐ Paper**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**☒ No.☐ Yes. State the nature of the information collected and retained. _____

Does the debtor have a privacy policy about that information?

☐ No☐ Yes**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☐ No. Go to Part 10.☒ Yes. Does the debtor serve as plan administrator?☐ No. Go to Part 10.☒ Yes. Fill in below:**Name of plan****Employer identification number of the plan****Excell Communications, Inc. 401(k) Plan**EIN: **63-1213973**

Has the plan been terminated?

☒ No☐ Yes**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None**Financial Institution name and address****Last 4 digits of account number****Type of account****Date account was closed, sold, moved, or transferred****Last balance before closing or transfer**18.1 **Wells Fargo Bank**

Name

420 Montgomery St

Street

Att: Ken Maggi**San Francisco, CA 94104-1207**

City

State

ZIP Code

XXXX- **2046**☒ Checking☐ Savings☐ Money market☐ Brokerage☐ Other**05/07/2024**

Debtor **Excell Communications, Inc.**
Name

Case number (if known)

18.2 **Wells Fargo Bank** XXXX- 3 1 2 8

Name

420 Montgomery St

Street

Att: Ken Maggi

San Francisco, CA 94104-1207

City

State

ZIP Code

☒ Checking

☐ Savings

☐ Money market

☐ Brokerage

☐ Other

05/21/2024

18.3 **Wells Fargo Bank** XXXX- 4 2 2 8

Name

420 Montgomery St

Street

Att: Ken Maggi

San Francisco, CA 94104-1207

City

State

ZIP Code

☒ Checking

☐ Savings

☐ Money market

☐ Brokerage

☐ Other

05/07/2024

18.4 **Wells Fargo Bank** XXXX- 4 2 3 6

Name

420 Montgomery St

Street

Att: Ken Maggi

San Francisco, CA 94104-1207

City

State

ZIP Code

☒ Checking

☐ Savings

☐ Money market

☐ Brokerage

☐ Other

05/07/2024

18.5 **CitiBank, N.A.** XXXX- 7 9 8 7

Name

Po Box 6201

Street

Att: Luis Nunes

Sioux Falls, SD 57117-6201

City

State

ZIP Code

☒ Checking

☐ Savings

☐ Money market

☐ Brokerage

☐ Other

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

19.1	Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	Name			<input type="checkbox"/> No
	Street			<input type="checkbox"/> Yes
	Address			
	City			
	State			
	ZIP Code			

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Debtor Excell Communications, Inc.		Case number (if known)	
Name			
20.1	Facility name and address	Names of anyone with access to it	Description of the contents
	5081 Lakewood Rd, Ft. Mohave, AZ		Storage Lot
	Name		
	5081 Lakewood Rd		
	Street		
	Ft. Mohave, AZ 86436	Address	
	City State ZIP Code		
			Does debtor still have it?
			<input type="checkbox"/> No
			<input checked="" type="checkbox"/> Yes
20.2	Facility name and address	Names of anyone with access to it	Description of the contents
	3909 W Dewey Dr, Las Vegas, NV		Storage Lot
	Name		
	3909 W Dewey Dr		
	Street		
	Las Vegas, NV 89118-2327	Address	
	City State ZIP Code		
			Does debtor still have it?
			<input type="checkbox"/> No
			<input checked="" type="checkbox"/> Yes
20.3	Facility name and address	Names of anyone with access to it	Description of the contents
	9820 US Hwy 301 N, Lumberton, NC		Storage Lot
	Name		
	9820 Us Highway 301 N		
	Street		
	Lumberton, NC 28360-8468	Address	
	City State ZIP Code		
			Does debtor still have it?
			<input type="checkbox"/> No
			<input checked="" type="checkbox"/> Yes
20.4	Facility name and address	Names of anyone with access to it	Description of the contents
	7667 Floyd Hwy N, Copper Hill, VA		Storage Lot
	Name		
	7667 Floyd Hwy N		
	Street		
	Copper Hill, VA 24079-2519	Address	
	City State ZIP Code		
			Does debtor still have it?
			<input type="checkbox"/> No
			<input checked="" type="checkbox"/> Yes

Debtor **Excell Communications, Inc.**

Case number (if known)

Name

20.5	Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	1351 NC Hwy 16 S, Taylorsville, NC Name		Storage Lot	<input type="checkbox"/> No
	1351 Nc Highway 16 S Street			<input checked="" type="checkbox"/> Yes
	Taylorsville, NC 28681-8942 City State ZIP Code	Address		
20.6	Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	8111 Hwy 271 S, Ft. Smith, AK Name		Storage Lot	<input type="checkbox"/> No
	8111 Highway 271 S Street			<input checked="" type="checkbox"/> Yes
	Fort Smith, AR 72908-7961 City State ZIP Code	Address		
20.7	Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	50 S Pottawattamie Dr. Cherokee Village, AR Name		Parking/Storage Lot	<input type="checkbox"/> No
	50 Pottawattamie Dr Street			<input checked="" type="checkbox"/> Yes
	Cherokee Vlg, AR 72529-7306 City State ZIP Code	Address		
20.8	Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	52 Mason Rd, Byhalia, MS Name		Storage Lot	<input type="checkbox"/> No
	52 Mason Rd Street			<input checked="" type="checkbox"/> Yes
	Byhalia, MS 38611-9216 City State ZIP Code	Address		

Debtor **Excell Communications, Inc.**

Case number (if known)

Name

20.9	Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	10 Culnen Dr, Branchburg, NJ Name	Telecable, Inc.	Warehouse	<input type="checkbox"/> No
	10 Culnen Dr Street			<input checked="" type="checkbox"/> Yes
	Branchburg, NJ 08876-5400 City State ZIP Code	Address		
20.10	Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	444 Railroad Ave, Camp Hill, PA Name		Warehouse	<input type="checkbox"/> No
	444 Railroad Ave Street			<input checked="" type="checkbox"/> Yes
	Camp Hill, PA 17011-5601 City State ZIP Code	Address		
20.11	Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	1333 E 44th St, Lubbock TX Name		Warehouse	<input type="checkbox"/> No
	1333 E 44th St Street			<input checked="" type="checkbox"/> Yes
	Lubbock, TX 79404-3533 City State ZIP Code	Address		
20.12	Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	2510 S Cockrell Ave, Dallas, TX Name		Warehouse	<input type="checkbox"/> No
	2510 Cockrell Ave Street			<input checked="" type="checkbox"/> Yes
	Dallas, TX 75215-2507 City State ZIP Code	Address		

Debtor **Excell Communications, Inc.**

Case number (if known)

Name

20.13	Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	2626 Wilson Rd, Humble, TX Name	Tele/Cable, Inc.	Warehouse	<input type="checkbox"/> No
	2626 Wilson Rd Street			<input checked="" type="checkbox"/> Yes
	Humble, TX 77396-3705 City State ZIP Code	Address 111 Express St Plainview, NY 11803-2404		
20.14	Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	143 Pine Aire Dr, Bayshore, NY Name		Warehouse	<input checked="" type="checkbox"/> No
	143 Pine Aire Dr Street			<input type="checkbox"/> Yes
	Bay Shore, NY 11706-1103 City State ZIP Code	Address		
20.15	Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	139 Woodward Ave, S. Norwalk, CT Name		Warehouse	<input checked="" type="checkbox"/> No
	139 Woodward Ave Street			<input type="checkbox"/> Yes
	Norwalk, CT 06854-4728 City State ZIP Code	Address		
20.16	Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	200 Townline Rd, Kings Park, NY Name		Warehouse/Parking	<input checked="" type="checkbox"/> No
	200 Townline Rd Street			<input type="checkbox"/> Yes
	Kings Park, NY 11754-4214 City State ZIP Code	Address		

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Debtor	Excell Communications, Inc.	Case number (if known)
	Name	

Owner's name and address	Location of the property	Description of the property	Value
Name			
Street			
City State ZIP Code			

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- ☐ *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- ☐ *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- ☐ *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No
- ☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
	Name		<input type="checkbox"/> Pending
Case number	Street		<input type="checkbox"/> On appeal
	City State ZIP Code		<input type="checkbox"/> Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
- ☐ Yes. Provide details below.

Debtor Excell Communications, Inc.			Case number (if known) _____
Name _____			
Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
_____ Name	_____ Name	_____	_____
_____ Street	_____ Street	_____	_____
_____ City State ZIP Code	_____ City State ZIP Code	_____	_____

Part 13: Details About the Debtor's Business or Connections to Any Business
25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. <u>Telecable, Inc.</u> Name <u>255 Executive Dr Ste 409</u> Street <u>Plainview, NY 11803-2404</u> City State ZIP Code	<u>Telecommunications Maintenance and Construction</u>	EIN: <u>2 2 - 3 3 9 7 9 5 7</u> Dates business existed From _____ To _____
Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.2. <u>E-Fleet Services Corp.</u> Name <u>255 Executive Dr Ste 409</u> Street <u>Plainview, NY 11803-1707</u> City State ZIP Code	<u>Leases Vehicles and Equipment</u>	EIN: <u>8 8 - 1 7 8 3 2 1 3</u> Dates business existed From _____ To _____
Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.3. <u>Prower Telco Services, Inc.</u> Name <u>225 Executive Drive</u> Street <u>Plainview, NY 11803</u> City State ZIP Code	<u>Telecommunications Project Management and Construction</u>	EIN: <u>8 7 - 4 4 5 5 2 9 0</u> Dates business existed From _____ To _____

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Debtor **Excell Communications, Inc.**

Case number (if known) _____

Name

Name and address**Dates of service**26a.1. **Joe Sinicropi**
NameFrom **01/22/2024** To **12/05/2024****4 Fleetwood Dr**

Street

Huntington, NY 11743-1332

City

State

ZIP Code

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None**Name and address****Dates of service**26b.1. **Vertex Advisory Group Inc.**
NameFrom **07/01/2022** To _____**22 Redwood Ln**

Street

Farmingville, NY 11738-2337

City

State

ZIP Code

Name and address**Dates of service**26b.2. **Baker Tilly US LLP**
NameFrom **01/01/2023** To **03/31/2024****PO Box 78975**

Street

Att: Officer, Manager, Authorized Agent**Milwaukee, WI 53278-8975**

City

State

ZIP Code

Name and address**Dates of service**26b.3. **Marcum LLP**
NameFrom **01/01/2023** To **03/31/2024****10 Melville Park Rd**

Street

Att: Officer, Manager, Authorized Agent**Melville, NY 11747-3146**

City

State

ZIP Code

Name and address**Dates of service**26b.4. **RRBB Advisors, LLC**
NameFrom **01/01/2018** To _____**265 Davidson Ave Ste 210**

Street

Att: Officer, Manager, Authorized Agent**Somerset, NJ 08873-4120**

City

State

ZIP Code

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None

Debtor **Excell Communications, Inc.**
Name

Case number (if known)

Name and address

If any books of account and records are unavailable, explain why

26c.1.

Name

Street

City

State

ZIP Code

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

Name and address

26d.1.

Name

Street

City

State

ZIP Code

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

**Date of
Inventory**

**The dollar amount and basis (cost, market, or
other basis) of each inventory**

Name and address of the person who has possession of inventory records

27.1.

Name

Street

City

State

ZIP Code

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any Interest	% of Interest, if any
Carlos Lourenco		CEO,	0.00%
Global Growth Tech Funds Fundo de Capital de Risco Fechado		Shareholder,	100.00%

Debtor Excell Communications, Inc.

Case number (if known) _____

Name

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☐ No☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
<u>Gomes Barbosa, Abel J</u>	_____	<u>CEO,</u>	From <u>01/01/2022</u> To <u>06/30/2024</u>
<u>Rui Pereira</u>	_____	<u>CEO,</u>	From <u>07/01/2024</u> To <u>10/31/2024</u>
<u>Jack Martins</u>	_____	<u>Board,</u>	From <u>10/01/2023</u> To <u>03/31/2025</u>
<u>Joseph Sinicropi</u>	_____	<u>Board,</u>	From <u>10/01/2023</u> To <u>11/30/2024</u>
<u>Joseph Connelly</u>	_____	<u>Board,</u>	From <u>10/01/2023</u> To <u>11/24/2024</u>

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1. <u>Global Growth Tech Funds Fundo de Capital de Risco Fechado</u> Name _____ Street _____ City _____ State _____ ZIP Code _____	<u>\$2,500,000</u>	<u>01/17/2025</u>	<u>Loan repayment</u>
Relationship to debtor _____			
30.2. <u>Tirion Works Management, Inc.</u> Name <u>1030 Salem Rd</u> Street <u>Att: Officer, Manager, Authorized Agent</u> <u>Union, NJ 07083-7058</u> City _____ State _____ ZIP Code _____	<u>\$2,000,000</u>	<u>01/17/2025</u>	<u>Loan repayment</u>
Relationship to debtor _____			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☐ No

Debtor Excell Communications, Inc. Case number (if known) _____

Name

☒ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

Excell Communications, Inc.EIN: 6 3 - 1 2 1 3 9 7 3

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☒ No☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

EIN: _____

Part 14: Signature and Declaration**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 04/14/2025

MM/ DD/ YYYY

X/s/ Harry Zapiti

Printed name

Harry Zapiti

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Chief Financial OfficerAre additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?☒ No☐ Yes

SCHEDULE SOFA 3.1
90 Day Transfers

Date	Name	Amount
03/28/2025	Colliers Engineering & Design Inc.	-300,000.00
04/10/2025	Asata Telecom LLC	-208,581.20
01/31/2025	Telecon Design (USA) Inc.	-200,000.00
02/07/2025	Telecon Design (USA) Inc.	-200,000.00
02/21/2025	Asata Telecom LLC	-200,000.00
02/21/2025	Telecon Design (USA) Inc.	-200,000.00
02/07/2025	Ralph Silvers Agency Inc.	-200,000.00
04/10/2025	Colliers Engineering & Design Inc.	-200,000.00
02/28/2025	Telecon Design (USA) Inc.	-180,000.00
03/07/2025	Telecon Design (USA) Inc.	-175,000.00
03/28/2025	Asata Telecom LLC	-169,873.83
01/10/2025	Asata Telecom LLC	-150,000.00
01/17/2025	Telecon Design (USA) Inc.	-150,000.00
01/17/2025	Asata Telecom LLC	-150,000.00
02/14/2025	Telecon Design (USA) Inc.	-150,000.00
03/14/2025	Telecon Design (USA) Inc.	-150,000.00
03/14/2025	Asata Telecom LLC	-105,637.10
02/28/2025	Asata Telecom LLC	-103,573.50
03/21/2025	Asata Telecom LLC	-100,654.40
01/10/2025	Telecon Design (USA) Inc.	-100,000.00
01/17/2025	Colliers Engineering & Design Inc.	-100,000.00
01/24/2025	Telecon Design (USA) Inc.	-100,000.00
01/24/2025	Colliers Engineering & Design Inc.	-100,000.00
01/24/2025	Asata Telecom LLC	-100,000.00
01/31/2025	RoadSafe Traffic Systems, Inc	-100,000.00
02/07/2025	Asata Telecom LLC	-100,000.00
03/07/2025	Asata Telecom LLC	-100,000.00
02/05/2025	Ralph Silvers Agency Inc.	-100,000.00
04/10/2025	Corecom Inc	-99,894.23
03/28/2025	Adams Cable Equipment, Inc	-91,447.90
03/07/2025	Utopia Property Management	-81,781.00
03/25/2025	Utopia Property Management	-81,781.00
03/21/2025	ISP Communications LLC	-76,000.00
03/07/2025	First Insurance Funding	-63,473.37
04/03/2025	First Insurance Funding	-63,473.37
03/21/2025	Corecom Inc	-63,406.51
01/24/2025	Adams Cable Equipment, Inc	-60,931.98
04/10/2025	Ruskin Moscou Faltischek, PC	-58,951.00
04/03/2025	Adams Cable Equipment, Inc	-57,240.00
01/31/2025	FB4 Realty LLC	-54,000.00
03/03/2025	FB4 Realty LLC	-54,000.00
01/24/2025	Travelers CL	-51,083.05
01/10/2025	Colliers Engineering & Design Inc.	-50,000.00
01/31/2025	Colliers Engineering & Design Inc.	-50,000.00
01/31/2025	Asata Telecom LLC	-50,000.00
02/07/2025	Colliers Engineering & Design Inc.	-50,000.00
02/14/2025	Asata Telecom LLC	-50,000.00
03/21/2025	MEM Logistics LLC	-50,000.00

SCHEDULE SOFA 3.1
90 Day Transfers

03/28/2025	RoadSafe Traffic Systems, Inc	-48,775.52
02/04/2025	Blue Cross Blue Shield	-45,697.91
03/27/2025	Wex Bank	-44,867.17
03/21/2025	Telecon Design (USA) Inc.	-43,495.54
03/21/2025	RoadSafe Traffic Systems, Inc	-42,777.93
01/31/2025	United States Treasury	-40,273.81
03/07/2025	Lindenwood Associates, LLC	-36,821.20
04/03/2025	Ralph Silvers Agency Inc.	-36,460.00
01/31/2025	2626 Wilson Road Ltd	-35,807.26
02/24/2025	255 Exe. Drive Realty LLC	-34,342.50
01/15/2025	2626 Wilson Road Ltd	-31,518.75
03/03/2025	2626 Wilson Road Ltd	-31,518.75
04/02/2025	2626 Wilson Road Ltd	-31,518.75
01/10/2025	111 Express Drive LLC	-30,942.92
01/10/2025	Corecom Inc	-30,000.00
01/13/2025	Lindenwood Associates, LLC	-30,000.00
01/31/2025	Regions Bank	-28,595.21
03/14/2025	Tidy Properties	-28,032.00
01/10/2025	Freewood Josey, Ltd.	-27,825.00
03/04/2025	Blue Cross Blue Shield	-27,269.04
01/31/2025	Freewood Josey, Ltd.	-26,500.00
03/03/2025	Freewood Josey, Ltd.	-26,500.00
04/02/2025	Freewood Josey, Ltd.	-26,500.00
02/07/2025	Lindenwood Associates, LLC	-26,180.85
03/03/2025	H&R Realty Group LLC	-25,509.82
01/31/2025	H&R Realty Group LLC	-24,612.18
03/21/2025	Ruskin Moscou Faltischek, PC	-24,098.25
01/17/2025	Adams Cable Equipment, Inc	-23,424.29
03/03/2025	Wex Bank	-22,497.89
04/02/2025	H&R Realty Group LLC	-21,996.62
03/28/2025	Telecon Design (USA) Inc.	-21,906.59
03/21/2025	Regions Bank	-20,064.09
02/07/2025	Murtha Cullina LLP	-20,000.00
02/07/2025	Traffic Wise US Inc.	-20,000.00
02/14/2025	Traffic Wise US Inc.	-20,000.00
02/21/2025	Traffic Wise US Inc.	-20,000.00
03/11/2025	Bradford and McCord Underground LLC	-20,000.00
03/07/2025	Regions Bank	-18,572.24
03/14/2025	Traffic Wise US Inc.	-18,450.00
02/21/2025	3BR UNIPessoal LDA	-18,330.50
04/10/2025	Forklifts Group	-17,936.75
01/14/2025	Togstad Construction LLC	-17,400.60
03/28/2025	OFP USA LLC	-16,530.00
02/28/2025	The LandWell Company	-15,746.00
01/10/2025	Millennium	-15,660.02
01/17/2025	United Rentals (North America) Inc.	-15,488.52
01/17/2025	Traffic Wise US Inc.	-15,000.00
03/21/2025	Ralph Silvers Agency Inc.	-14,948.32
03/28/2025	Lindenwood Associates, LLC	-14,938.00

SCHEDULE SOFA 3.1

90 Day Transfers

04/03/2025	Corecom Inc	-14,717.86
02/07/2025	Regions Bank	-14,613.45
01/28/2025	Bradford and McCord Underground LLC	-13,862.50
01/10/2025	American Credit Group Inc.	-13,500.00
01/31/2025	American Credit Group Inc.	-13,500.00
03/03/2025	American Credit Group Inc.	-13,500.00
04/03/2025	American Credit Group Inc.	-13,500.00
01/24/2025	Traffic Wise US Inc.	-13,000.00
01/24/2025	RoadSafe Traffic Systems, Inc	-12,602.70
03/28/2025	Regions Bank	-12,429.88
03/10/2025	Copper Hill Self Storage, LLC	-11,900.00
04/02/2025	255 Exe. Drive Realty LLC	-11,447.50
03/14/2025	Togstad Construction LLC	-11,300.30
04/02/2025	Tidy Properties	-11,000.00
01/10/2025	Regions Bank	-10,693.93
03/10/2025	Totem Mats	-10,500.00
01/17/2025	API Processing- Licensing, INC	-10,355.00
03/07/2025	Forklifts Group	-10,341.98
03/21/2025	Traffic Wise US Inc.	-10,250.00
03/21/2025	Traffic Tech, Inc.	-10,180.00
03/28/2025	3BR UNIPESAOAL LDA	-10,150.00
02/28/2025	Traffic Wise US Inc.	-10,108.00
01/10/2025	Togstad Construction LLC	-10,000.00
01/10/2025	FiberLink LLC	-10,000.00
01/10/2025	Traffic Wise US Inc.	-10,000.00
01/10/2025	RoadSafe Traffic Systems, Inc	-10,000.00
01/17/2025	RRBB Advisors LLC	-10,000.00
01/17/2025	Corecom Inc	-10,000.00
01/17/2025	FiberLink LLC	-10,000.00
01/17/2025	RoadSafe Traffic Systems, Inc	-10,000.00
01/24/2025	Togstad Construction LLC	-10,000.00
01/24/2025	Corecom Inc	-10,000.00
01/31/2025	Norf inc	-10,000.00
02/07/2025	Norf inc	-10,000.00
02/07/2025	RoadSafe Traffic Systems, Inc	-10,000.00
02/25/2025	Utopia Property Management	-10,000.00
03/07/2025	Utopia Property Management	-10,000.00
03/07/2025	Baker, Donelson, Bearman, Caldwell & Berkowitz, PC	-9,928.50
03/17/2025	Oracle America, Inc. DBA Netsuite	-9,251.93
03/14/2025	Forklifts Group	-9,219.46
01/31/2025	Mobile Modular Portable Storage	-8,903.04

SOFA SCHEDULE 5.8
Returned Vehicles

VIN	Year	Manufacturer	Model
5E3SK18N0M1000348	2021	Slabach	RT61
W1Y8EB3Y8MT060058	2021	Mercedes	Sprinter 3500
7K7US0814MM000166	2022	Brooks	SLR910
7K7US0816MM000167	2021	Brooks	SLR910
7K7US0818MM000168	2022	Brooks	SLR910
7K7US081XMM000169	2022	Brooks	SLR910
7K7US0816MM000170	2022	Brooks	SLR910
7K7US0818MM000171	2022	Brooks	SLR910
7K7US081XMM000172	2022	Brooks	SLR910
7K7US0811MM000173	2022	Brooks	SLR910
5E3SK18N2M1000268	2021	Slabach	RT63
5E3SK16N5L1000282	2021	Slabach	Rt60
5E3SK16N2M1000368	2021	Slabach	Rt60
3C7WRNBL2MG671064	2021	Ram	5500
3C7WRNBL8MG671067	2021	Ram	5500
3C7WRNBL8MG671070	2021	Ram	5500
3C7WRNBL1MG671072	2021	Ram	5500
3C7WRNBL4MG671079	2021	Ram	5500
3C7WRNBL2MG671081	2021	Ram	5500
1L9LR1317MG321604	2021	Lane	Lrg-1008
1L9LR1312MG321719	2021	Lane	Lrg-1008
1L9LR1316MG321724	2021	Lane	Lrg-1008
1FDTF4GN3MDA11735	2021	Ford	F-450
1FTBF1Y89PKA01993	2023	Ford	T-350
7H0TF122XNN012177	2022	Intech	Fost 7x12 Ta12
7H0TF1229NN012235	2022	Intech	Fost 7x12 Ta12
7H0TF1220NN012236	2022	Intech	Fost 7x12 Ta12
7H0TF1226NN012239	2022	Intech	Fost 7x12 Ta12
7H0TF1226NN012242	2022	Intech	Fost 7x12 Ta12
7H0TF122XNN012244	2022	Intech	Fost 7x12 Ta12
7H0TF1221NN012245	2022	Intech	Fost 7x12 Ta12
7H0TF1223NN012246	2022	Intech	Fost 7x12 Ta12
7H0TF1225NN012247	2022	Intech	Fost 7x12 Ta12
7H0TF1229NN012249	2022	Intech	Fost 7x12 Ta12
5FTCR1219P4012249	2022	Felling	FT-8
7H0TF1227NN012251	2022	Intech	Fost 7x12 Ta12
7H0TF1220NN012253	2022	Intech	Fost 7x12 Ta12
1FTEW1EB0MFB64503	2021	Ford	F-150
1FTEW1EP1MFB64523	2021	Ford	F-150
1FTEW1EP3MFB64524	2021	Ford	F-150
1FTEW1EP9MFB64527	2021	Ford	F-150
1FTEW1EP0MFB64528	2021	Ford	F-150
1FTEW1EP8MFB64535	2021	Ford	F-150
1FTEW1EP1MFB64537	2021	Ford	F-150
3C7WRNAL3NG204903	2022	Ram	5500
1FDUF5HT9MDA15117	2021	Ford	F-550

SOFA SCHEDULE 5.8
Returned Vehicles

1FDUF5HT1MDA15144	2021	Ford	F-550
1FDUF5HT3MDA15145	2021	Ford	F-550
1FDUF5HT7MDA15147	2021	Ford	F-550
1FT7W2B61NED05320	2022	Ford	F-250
3C7WRNAL2NG255597	2022	Ram	5500
1GCWGBF76N1286279	2022	Chevrolet	Express
1GCRYAEH1MZ426432	2021	Chevrolet	Silverado 1500
1FTEW1EP0MFC96902	2021	Ford	F-150
1FTER1FH4MLD06945	2021	Ford	Ranger
1FT7W2B68LEE26956	2020	Ford	F-250
1FDUF5HTXNDA17511	2022	Ford	F-550
1FDUF5HT1NDA17512	2022	Ford	F-550
1FDUF5HT5NDA17514	2022	Ford	F-550
1FDUF5HT7NDA17515	2022	Ford	F-550
1FDUF5HT0MDA09173	2021	Ford	F-550
1FDUF5HT4MDA09175	2021	Ford	F-550
NM0LS7E26M1499426	2020	Ford	Transit Connect

SOFA SCHEDULE 5.9
Returned Vehicles

VIN	Year	Manufactor	Model
5LKT27218P1033646	2023	Load King	LK910RT-SL
3C7WRMAJXH536236	2017	Ram	5500
5LKT12105J1030466	2018	Load King	LK910RT-SL
5FTCR1213K2001719	2018	Felling	FT-8
5LKT2721XP1033647	2023	Load King	LK910RT-SL
5JW1U2226K1263975	2019	Sure Trac	ST82184FWTEB140
1FDUF5GT1NDA14563	2022	Ford	F-550
5PTCR121K2005186	2002	Snake River	Trailer
3C7WRMBJ8NG256079	2022	Ram	5500
1GT09LE74NF276442	2022	GMC	Sierra 1500
3C7WRMBLXNG238300	2022	Ram	5500
1HTKHPVK6NH798598	2022	Chevrolet	5500
1S9E52225K1489212	2019	Reel Strong	Green Trailer
1S9E52225K1489217	2019	Reel Strong	Green Trailer
1FDNF7DC4KDF09288	2019	Ford	F-750
3C6URVJGXHE549330	2017	Ram	Promaster

SOFA SCHEDULE 5.10
Returned Vehicles

VIN	Year	Manufactor	Model
1R92X1114PN861326	2023	Reel EZ	Unknown
1R92X1114PN861322	2023	Reel EZ	
1R92X1114PN861323	2023	Reel EZ	
1R92X1114PN861324	2023	Reel EZ	
1R92X1114PN861325	2023	Reel EZ	
1R92X1114PN861327	2023	Reel EZ	U
1FD0W5HT0NEF34048	2022	Ford	
1FD0W5HT0NEF34051	2023	Ford	

Global
(Excel)

SCHEDULE 47.1
VEHICLES OWNED

VIN	Year	Manufactor	Model
1FDF6KT4NDA13963	2022	Ford	F-600
1GC1KWEG7FF160602	2015	Chevrolet	Silverado 1500
13ZMP202451002582	2005	Park	MP7720
3GCUKSECXEG372751	2014	Chevrolet	Silverado 1500
1C4RJFBG0EC414144	2014	Jeep	Grand Cherokee
5E3SK18N01000114	2017	Slabach	9950
DWP1CMXXCN000127		Ditch Witch	R300
5E3SK18N1J1000161	2018	Slabach	RT62
X1VR7180W251000204		Vermeer	D36x50
1VRA130V2H1000361	2017	Vermeer	D10X15
1FTBW2YM5JKB30629	2018	Ford	T-350
1FDDUF4GNXMDA10652	2021	Ford	F-450
DWPJT20BTL0000663		Ditch Witch	JT20
276000686		Hycal Loader	RC31
5VGAP3020NL011218	2022	Kaufman	Trailer
1237	1962	Eaton	
5FTCR1215P2011269	2023	Felling	FT-8
1GD422C89FF531479	2015	GMC	3500
1L9LR1015PG321724	2022	Lane	Lrg-1007
1L9LR1017PG321725	2022	Lane	Lrg-1007
1L9LR1010PG321727	2022	Lane	Lrg-1007
1L9LR1012PG321728	2022	Lane	Lrg-1008
1L9LR1014PG321729	2022	Lane	Lrg-1007
1L9LR1010PG321730	2022	Lane	Lrg-1007
1L9LR1012PG321731	2022	Lane	Lrg-1007
1L9LR1014PG321732	2022	Lane	Lrg-1007
1VR6180T1F1001855	2015	Vermeer	20X22
5FTCR121XP2012028	2023	Felling	FT-8
1FDUF5GT4HEE22036	2018	Ford	F-550
1GCHSBEA7G1302268	2016	Chevrolet	Colorado
3C4NJDDDB9NT152438	2022	Jeep	Compass
1C9ST1122V1193009	1997	Centerville	7400
5TFRX5GN9HX083545	2017	Toyota	Tacoma
1GCWGAFF1H1104235	2017	Chevrolet	Express
5136			Trailer
1L90R1216HG085506		Brindle	BRT90
NM0LS7BN2CT115532	2012	Ford	Transit Connect
1N6BD0CT0JN715607	2018	Nissan	Frontier
1C4RJHAGXN8615856	2022	Jeep	Grand Cherokee
1R9BU1214H1626113	2017	Reel Strong	GR 8
1R9BU1211H1626165	2017	Reel Strong	GR 8
1R9BU1214H626166	2017	Reel Strong	GR 8
ZFBERFAT8G6B36798	2016	Ram	Promaster
1FMCU0GD9HUE77178	2017	Ford	Escape
NM0LS7BN5CT117484	2012	Ford	Transit Connect
3C7WRNBJ5GG307689	2016	Ram	5500

SCHEDULE 47.1
VEHICLES OWNED

NM0LS7E24L1467797	2020	Ford	Transit Connect
3GCNDAEK0NG557911		Chevrolet	Silverado
3GCNDAEK1NG557920	2022	Chevrolet	Silverado 1500
1FDUF5GY2CEA18382	2012	Ford	F-550
1FDUF5GT8EEB88530	2014	Ford	F-550
1FVACWFD6JHJL8562	2018	Freightliner	M2
1C6RRFBG7NN198975	2022	Ram	1500
HMACB60C00268996		Hitachi	Mini Excavator
1S9SK18N5W1519290	1998	Slabach	Cable Reel
1C6RR7GG1NS200476	2022	Ram	1500
3C4NJDCB7NT171393	2022	Jeep	Compass
3C4NJDD8NT152432	2022	Jeep	Compass
3C4NJDD8NT152439	2022	Jeep	Compass
3C4NJDD8NT152442	2022	Jeep	Compass
1C6RRFBG1NN205774	2022	Ram	1500
3C6RR7KG8KG636171	2019	Ram	1500
1C6RR7GG8NS176550	2022	Ram	1500
1C6RR7GGXNS176551	2022	Ram	1500
1FTMF1EP6NKD17420	2022	Ford	F-150
1C4HJXDG4PW637710	2023	Jeep	Wrangler
1GT12ZC87CF157840	2012	GMC	Sierra 2500
1FT8W3BT8HEE77879	2017	Ford	F-350
1FTEW1EP4NKD68094	2022	Ford	F-150
4D6EB1827AA028670	2010	Cargo Craft	Trailer
1C6RRFBG5NN198974	2022	Ram	1500
3C6MR5ALXNG130648	2022	Ram	2500
1FTSE34L94HA77134	2004	Ford	E-350
3GCNDAEK4NG558074	2022	Chevrolet	Silverado 1500
5E3SK18N6J1000334	2018	Slabach	RT65
022511A10397	2011	Ditch Witch	JT2020
1DST722L1N1701073	2022	Vermeer	D24X40
16VPX2024D3364311	2011	Big Tex	Big Tex
1R9BU1211H1626117	2017	Reel Strong	GR 8
1R9BU1211H1626120	2017	Reel Strong	GR 8
16VNX1224B2C028228	2011	Big Tex	Big Tex
W1Y4ECHY6MT079351	2021	Mercedes	Sprinter 3500
3GCNDAEK4NG557913	2022	Chevrolet	Silverado
4500A101XFR049728	2015	Atlas	Xas 185 CD PE
4500A1013FR049750	2015	Atlas	Xas 185 CD PE
4500A1017FR049721	2015	Atlas	Xas 185 CD PE